

			Initial provisions		Final provisions		Considered revenues		Revenues collected		Other type of collections	Considered revenues to be collected	Y to Y			
Line	Summary of the main revenues	Code	2021	at Q2	2021	at Q2	Total	from previous years	from current year	at Q2	in Q2		at Q2	in Q2		
1	Total revenues	00.01	448,628.6	230,289.6	448,628.6	229,789.6	351,858.6	179,919.7	171,939.0	155,943.1	36,457.6	-	195,915.5	-11.9%	-55.7%	
2	Own revenues, out of which	49.90	304,967.9	176,156.4	304,968.0	175,656.6	334,042.9	179,919.7	154,123.2	138,127.4	32,839.3	-	195,915.5	-7.5%	-50.0%	
3	Quotas deducted from the income tax	04.02.01	175,894.0	91,998.0	175,894.0	91,998.0	65,021.4	-	65,021.4	65,021.4	14,972.8	-	-	-19.7%	-61.3%	
4	Capital revenues	00.15	631.0	401.0	631.0	401.0	804.8	176.6	628.2	525.2	101.2	-	279.6	210.4%	33.4%	
5	Revenues from concessions and rents	30.02.05	10,569.0	6,877.0	10,569.0	6,877.0	12,773.5	3,576.2	9,197.3	6,320.7	2,405.8	-	6,452.7	23.1%	4.8%	
6	Payments from net profit of self-governing administration, national societies and companies	30.02.01	49.0	49.0	49.0	49.0	48.8	-	48.8	48.8	-	-	-	-14.9%	-	
7	Revenues from dividends	30.02.08	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	Tax on revenues from the transfer of real estate from the private patrimony	03.02.18	562.0	310.0	562.0	310.0	154.7	-	154.7	154.7	98.3	-	-	-36.4%	-14.8%	
9	Tax on buildings from the population	07.02.01.01	16,045.0	12,600.0	16,045.0	12,600.0	19,976.9	7,104.3	12,872.6	10,771.3	1,639.9	-	9,205.6	17.5%	-31.0%	
10	Tax on land from the population	07.02.02.01	2,840.0	1,941.0	2,840.0	1,941.0	6,486.7	4,445.9	2,040.7	1,707.1	299.3	-	4,779.6	20.8%	-36.5%	
11	Taxes on the means of conveyance owned by population	16.02.02.01	9,111.0	7,000.0	9,111.0	7,000.0	27,796.0	18,529.6	9,266.3	6,279.9	1,286.8	-	21,516.0	30.8%	-9.4%	
12	Tax on buildings from legal entities	07.02.01.02	22,779.0	15,879.0	22,779.0	15,879.0	72,109.0	56,057.4	16,051.7	12,922.6	1,160.4	-	59,186.5	7.4%	-83.0%	
13	Tax on land from legal entities	07.02.02.02	4,465.0	3,317.0	4,465.0	3,317.0	9,055.6	5,695.7	3,359.9	2,561.7	226.3	-	6,493.9	0.7%	-84.7%	
14	Taxes on the means of conveyance owned by legal entities	16.02.02.02	4,969.0	3,494.0	4,969.0	3,494.0	12,693.1	8,075.9	4,617.2	4,194.9	1,652.9	-	8,498.2	2.7%	-	
15	Fees and charges for the issuance of licences and authorisations of functioning	16.02.03	1,813.0	1,078.0	1,813.0	1,078.0	770.9	4.1	766.8	767.2	356.0	-	3.7	-6.3%	-22.4%	
16	Stamp duties, for notary work and other stamp duties	07.02.03	2,285.0	1,385.0	2,285.0	1,385.0	2,901.4	1,121.9	1,779.5	1,679.5	795.9	-	1,221.9	55.2%	65.6%	
17	Extrajudicial stamp duties	34.02.02	215.0	135.0	215.0	135.0	111.0	-	111.0	111.0	53.8	-	-	52.3%	90.6%	
18	Revenues from fines and other legal sanctions	35.02.01	2,300.0	1,400.0	2,300.0	1,400.0	36,800.9	35,709.5	1,091.4	1,055.7	458.1	-	35,745.1	22.8%	30.7%	
19	Other own revenues		50,440.9	28,292.4	50,441.0	27,792.6	66,538.4	39,422.6	27,115.8	24,005.7	7,331.8	-	42,532.7	-11.6%	-17.7%	
20	Sums deducted from the VAT for the local budgets	11.02	77,317.0	30,696.0	77,317.0	30,696.0	12,664.0	-	12,664.0	12,664.0	3,155.8	-	-	-36.0%	-68.4%	
21	Donations and sponsorships	37.02.01	-	-	-	-	1.1	-	1.1	1.1	0.2	-	-	-	-	
22	Subsidies received from the State Budget	42.02	18,926.4	12,876.7	18,926.3	12,876.5	3,480.9	-	3,480.9	3,480.9	112.3	-	-	-47.6%	-98.3%	
23	Sums received from the EU for the made payments	45 + 46 + 48.02	47,417.3	10,560.5	47,417.3	10,560.5	1,669.8	-	1,669.8	1,669.8	350.1	-	-	59.3%	153.9%	
24	Other revenues		-	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%	
Total of the Operating Section			311,935.5	169,248.8	317,585.5	171,098.8	344,378.7	179,743.0	164,635.7	148,742.8	35,952.6	-	195,635.9	-6.9%	-51.0%	
Total of the Development Section			136,693.1	61,040.8	131,043.1	58,690.8	7,479.9	176.6	7,303.3	7,200.3	505.1	-	279.6	-58.1%	-94.3%	
Previous surplus, out of which:			-	-	-	-	11.2	-	11.2	11.2	-	-	-	-99.5%	-	
for covering the temporary cash gaps of the operating section			40.02.11	-	-	-	-	-	-	-	-	-	-	-	-	-
for financing the expenditures of the operating section			40.02.18	-	-	-	-	-	-	-	-	-	-	-	-	-
for covering the temporary cash gaps of the development section			40.02.13	-	-	-	-	-	-	-	-	-	-	-	-	-
for financing the expenditures of the development section			40.02.14	-	-	-	-	11.2	-	11.2	11.2	-	-	-	-99.5%	-
			448,628.6	230,289.6	448,628.6	229,789.6	351,858.6	179,919.7	171,939.0	155,943.1	36,457.6	-	195,915.5	-11.9%	-55.7%	
Operational Revenues			381,654.9	206,452.4	381,654.9	205,952.4	345,951.3	179,743.0	166,208.3	150,315.4	35,952.6	-	195,635.9	-11.1%	-53.8%	
Investment revenues			66,973.7	23,837.2	66,973.7	23,837.2	5,896.2	176.6	5,719.6	5,616.6	505.1	-	279.6	-0.7%	-88.7%	
Financial revenues			-	-	-	-	11.2	-	11.2	11.2	-	-	-	-99.5%	-	

Ratios computed in compliance with the Methodology from 03/11/2010		2021		2020	
		at Q2	in Q2	at Q2	in Q2
1.1	The degree of achievement of the revenues from the initial budget	67.7%	35.3%	79.0%	103.0%
1.2	The degree of achievement of the revenues from the final budget	n/a	n/a	79.0%	84.1%
2.1	The degree of achievement of the own revenues from the initial budget	78.4%	46.9%	94.5%	92.9%
2.2	The degree of achievement of the own revenues from the final budget	n/a	n/a	91.1%	85.8%
3	The level of financing from the own revenues	88.6%	90.1%	84.4%	79.8%
4	The degree of self-financing	46.9%	49.0%	38.7%	32.7%
5	Own revenues per capita	700.4 lei	166.5 lei	757.8 lei	332.8 lei
6.1	The degree of achievement of the property taxes from the initial budget	86.9%	51.1%	89.1%	111.1%
6.2	The degree of achievement of the property taxes from the final budget	n/a	n/a	70.2%	111.1%
7	The degree of dependency of the local budget compared to the state budget	10.4%	9.0%	15.0%	20.1%
8	The degree of decisional autonomy	88.6%	90.1%	84.9%	80.8%
9.1	The annual estimate from the local tax revenues	58,955.2		50,041.2	
9.2	The annual estimate from the local tax revenues (initial budget)	69,552.0		57,855.9	
9.3	The degree of achievement of the annual estimate from the local tax revenues (9.2/9.1)	118.0%		115.6%	
Other ratios		2021		2020	
		at Q2	in Q2	at Q2	in Q2
1	Revenues from tax on property	38,441.1	6,266.5	32,849.3	14,186.7
1.1	Revenues per Capita	194.9 lei	31.8 lei	166.6 lei	72.0 lei
1.2	The revenue weight in the total revenues	24.7%	17.2%	18.6%	17.2%
2	Tax own revenues	108,648.2	23,408.4	118,516.8	55,040.6
2.1	Revenues per capita	550.9 lei	118.7 lei	601.1 lei	279.2 lei
2.2	The revenue weight in the total revenues	69.7%	64.2%	67.0%	66.9%
3	Total current revenues (autonomous)	150,256.0	35,894.1	166,857.5	75,540.5
3.1	Revenues per Capita	761.9 lei	182.0 lei	846.3 lei	383.2 lei
3.2	The revenue weight in the total revenues	96.4%	98.5%	94.3%	91.8%
4	Operational revenues	150,315.4	35,952.6	169,098.0	77,781.1
4.1	Revenues per Capita	762.2 lei	182.3 lei	857.7 lei	394.5 lei
4.2	The revenue weight in the total revenues	96.4%	98.6%	95.6%	94.6%
5	Investment revenues	5,616.6	505.1	5,654.2	4,472.5
5.1	Revenues per Capita	28.5 lei	2.6 lei	28.7 lei	22.7 lei
5.2	The revenue weight in the total revenues	3.6%	1.4%	3.2%	5.4%
6	Total revenues per Capita	790.7 lei	184.9 lei	897.3 lei	417.2 lei
7	The weight of the taxes that support the debt in the total revenues	72.0%	69.0%	68.8%	68.4%
8	The collection level of the tax own revenues	76.6%	41.4%	95.5%	98.2%
9	The collection level of the revenues from**):				
9.1	Tax on revenues from the transfer of real estate from the private patrimony	49.9%	63.4%	78.4%	74.4%
9.2	Tax on buildings from the population	85.5%	46.9%	95.9%	67.9%
9.3	Tax on land from the population	87.9%	53.7%	25.4%	84.5%
9.4	Tax on the means of conveyance owned by the population	89.7%	64.3%	96.0%	71.1%
9.5	Tax on buildings from the legal entities	81.4%	27.6%	107.3%	162.3%
9.6	Tax on land from the legal entities	77.2%	22.6%	125.2%	147.4%
9.7	Tax on the means of conveyance owned by the legal entities	120.1%	165.3%	82.7%	107.3%

** Capita

*Indicators calculated by using the level of the initially planned revenues, at the beginning of the year

***) Capita represents the stable population in the municipality/district on:

197,222

197,155

01/01/2020

01/01/2019